

Historical cost data

ISIN: DE000UG294H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	11.7	6	5.4	0	0.4
23.01.2025	2	11.7	-10	0	0.2
31.01.2025	4.3	22.2	-18.4	0	0.5
04.02.2025	4.1	21.2	-17.6	0	0.4
19.02.2025	4.8	24.6	-20.3	0	0.5
24.01.2025	1.7	9.7	-8.2	0	0.2
28.01.2025	5.7	27.2	-22.1	0	0.6
29.01.2025	6.4	30.9	-25.1	0	0.6
30.01.2025	5.1	24.9	-20.3	0	0.5
05.02.2025	5.1	27	-22.4	0	0.5
06.02.2025	4.1	22.1	-18.5	0	0.4
07.02.2025	2.7	15.5	-13.1	0	0.3
11.02.2025	3	16.1	-13.4	0	0.3
12.02.2025	3.1	17.6	-14.8	0	0.4
13.02.2025	10.7	43.9	-34	0	0.8
14.02.2025	6.6	32.2	-26.2	0	0.6
18.02.2025	21.8	37.9	-16.5	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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